

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS**

In re:	§	Case No. 16-52891-RBK
	§	
SIMON R. RODRIGUEZ	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Johnny W. Thomas, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$15,366.00	Assets Exempt:	\$75,765.00
<i>(without deducting any secured claims)</i>			
 Total Distributions to Claimants:	 \$7,166.42	 Claims Discharged Without Payment:	 \$16,266.11
 Total Expenses of Administration:	 \$5,833.58		

3) Total gross receipts of \$13,000.00 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$13,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$18,000.00	\$18,539.79	\$146.33	\$146.33
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$5,833.58	\$5,833.58	\$5,833.58
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$0.00	\$0.00	\$0.00
General Unsecured Claims (from Exhibit 7)	\$21,322.00	\$7,752.20	\$7,752.20	\$7,020.09
Total Disbursements	\$39,322.00	\$32,125.57	\$13,732.11	\$13,000.00

4). This case was originally filed under chapter 7 on 12/14/2016. The case was pending for 30 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/28/2019

By: /s/ Johnny W. Thomas
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Single-family home 1413 Romero San Antonio vacant lot Bexar County	1110-000	\$13,000.00
TOTAL GROSS RECEIPTS		\$13,000.00

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Capital One Auto Finance, a division of Capital On	4110-000	\$18,000.00	\$18,393.46	\$0.00	\$0.00
	taxes	4700-000	\$0.00	\$146.33	\$146.33	\$146.33
TOTAL SECURED CLAIMS			\$18,000.00	\$18,539.79	\$146.33	\$146.33

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Johnny W. Thomas, Trustee	2100-000	NA	\$2,050.00	\$2,050.00	\$2,050.00
Johnny W. Thomas, Trustee	2200-000	NA	\$816.49	\$816.49	\$816.49
INTERNATIONAL SURETIES	2300-000	NA	\$3.38	\$3.38	\$3.38
closing costs	2500-000	NA	\$884.40	\$884.40	\$884.40
Independent Bank	2600-000	NA	\$0.00	\$0.00	\$0.00
Integrity Bank	2600-000	NA	\$204.31	\$204.31	\$204.31
Janet Rakowitz, Accountant for Trustee	3410-000	NA	\$375.00	\$375.00	\$375.00
realtor commissions, Realtor for Trustee	3510-000	NA	\$1,500.00	\$1,500.00	\$1,500.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$5,833.58	\$5,833.58	\$5,833.58

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

NONE

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	Simon Rodriguez	7100-000	\$0.00	\$316.98	\$316.98	\$287.05
3	Wells Fargo Bank, N.A.	7100-000	\$4,887.00	\$5,821.18	\$5,821.18	\$5,271.43
4	PYOD, LLC its successors and assigns as assignee	7100-000	\$901.00	\$882.57	\$882.57	\$799.22
5	PYOD, LLC its successors and assigns as assignee	7100-000	\$0.00	\$731.47	\$731.47	\$662.39
	Home Depot Credit Services	7100-000	\$732.00	\$0.00	\$0.00	\$0.00
	Synchrony Bank JC Penney	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Walmart/Synchro ny Bank	7100-000	\$631.00	\$0.00	\$0.00	\$0.00
	Wells Fargo Bank, N.A.	7100-000	\$8,417.00	\$0.00	\$0.00	\$0.00
	Wells Fargo Card Services	7100-000	\$5,754.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$21,322.00	\$7,752.20	\$7,752.20	\$7,020.09

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Exhibit 8

Case No.: 16-52891-K-7
Case Name: RODRIGUEZ, SIMON R.
For the Period Ending: 6/28/2019

Trustee Name: Johnny W. Thomas
Date Filed (f) or Converted (c): 12/14/2016 (f)
§341(a) Meeting Date: 01/17/2017
Claims Bar Date: 09/06/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Single-family home 1509 Romero San Antonio TX 78237, Bexar County. homestead	\$72,120.00	\$0.00	\$0.00	FA
2	Single-family home 1413 Romero San Antonio vacant lot Bexar County	\$8,230.00	\$8,230.00	\$13,000.00	FA
3	2010 Chrysler 300S 2010 Chrysler 300S	\$14,525.00	\$0.00	\$0.00	FA
4	household goods	\$2,500.00	\$0.00	\$0.00	FA
5	electronics	\$700.00	\$0.00	\$0.00	FA
6	clothing	\$350.00	\$0.00	\$0.00	FA
7	jewelry	\$20.00	\$0.00	\$0.00	FA
8	CAsh	\$5.00	\$0.00	\$0.00	FA
9	Checking account: Checking account Wells FArgo	\$836.00	\$0.00	\$0.00	FA
10	Pension plan: Pension health care stipend from HEB pays at \$75 per quarter	\$75.00	\$0.00	\$0.00	FA
11	Fireman's Fund term Life children	Unknown	\$0.00	\$0.00	FA

TOTALS (Excluding unknown value)

\$99,361.00

\$8,230.00

\$13,000.00

Gross Value of Remaining Assets

\$0.00

Major Activities affecting case closing:

03/01/2018 Pending final tax return, then TFR.
09/30/2017 Claims adjudication, tax return, TFR pending.
03/31/2017 Pending sale of real property - Romero

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

06/01/2018/s/ JOHNNY W. THOMAS

JOHNNY W. THOMAS

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-52891-K-7
Case Name: RODRIGUEZ, SIMON R.
Primary Taxpayer ID #: **_***9880
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/14/2016
For Period Ending: 6/28/2019

Trustee Name: Johnny W. Thomas
Bank Name: Independent Bank
Checking Acct #: *****2891
Account Title:
Blanket bond (per case limit): \$66,500,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/08/2017		Alamo Title Company	closing costs	*	\$10,469.27		\$10,469.27
	{2}		Sale of Real Property \$13,000.00	1110-000			\$10,469.27
			realtor commissions \$(1,500.00)	3510-000			\$10,469.27
			taxes \$(146.33)	4700-000			\$10,469.27
			closing costs \$(884.40)	2500-000			\$10,469.27
05/19/2017	3001	Johnny W. Thomas, Law Office	Reimbursement of Filing fees docket #19	2200-000		\$181.00	\$10,288.27
05/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$10.99	\$10,277.28
06/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$14.78	\$10,262.50
07/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$15.25	\$10,247.25
08/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$15.23	\$10,232.02
10/02/2017	3002	INTERNATIONAL SURETIES	bond 016071777	2300-000		\$3.38	\$10,228.64
10/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$15.20	\$10,213.44
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$14.68	\$10,198.76
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$15.15	\$10,183.61
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$15.13	\$10,168.48
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$13.65	\$10,154.83
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$15.09	\$10,139.74
04/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$14.58	\$10,125.16
05/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$15.04	\$10,110.12
06/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$14.54	\$10,095.58
07/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$15.00	\$10,080.58
08/05/2018		Independent Bank	Bank Service Fee	2600-000		\$2.41	\$10,078.17
08/06/2018		Independent Bank	Bank Service Fee	2600-000		(\$2.41)	\$10,080.58
08/14/2018	3003	Janet Rakowitz	Preparation of tax return Docket #28	3410-000		\$375.00	\$9,705.58
11/20/2018	3004	Johnny W. Thomas	Trustee Compensation	2100-000		\$2,050.00	\$7,655.58
11/20/2018	3005	Johnny W. Thomas	Trustee Expenses	2200-000		\$635.49	\$7,020.09
11/20/2018	3006	Simon Rodriguez	Distribution on Claim #: 2;	7100-000		\$287.05	\$6,733.04
11/20/2018	3007	Wells Fargo Bank, N.A.	Distribution on Claim #: 3;	7100-000		\$5,271.43	\$1,461.61

SUBTOTALS

\$10,469.27

\$14,279.09

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-52891-K-7
Case Name: RODRIGUEZ, SIMON R.
Primary Taxpayer ID #: **_***9880
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/14/2016
For Period Ending: 6/28/2019

Trustee Name: Johnny W. Thomas
Bank Name: Independent Bank
Checking Acct #: *****2891
Account Title:
Blanket bond (per case limit): \$66,500,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/20/2018	3008	PYOD, LLC its successors and assigns as assignee	Distribution on Claim #: 4;	7100-000		\$799.22	\$662.39
11/20/2018	3009	PYOD, LLC its successors and assigns as assignee	Distribution on Claim #: 5;	7100-000		\$662.39	\$0.00
06/07/2019	3007	STOP PAYMENT: Wells Fargo Bank, N.A.	Distribution on Claim #: 3;	7100-004		(\$5,271.43)	\$5,271.43
06/07/2019	3010	Clerk, US Bankruptcy Court	over 90 days old	7100-000		\$5,271.43	\$0.00

TOTALS:	\$10,469.27	\$10,469.27	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$10,469.27	\$10,469.27	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$10,469.27	\$10,469.27	

For the period of 12/14/2016 to 6/28/2019

Total Compensable Receipts:	\$13,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$13,000.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$13,000.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$13,000.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 05/08/2017 to 6/28/2019

Total Compensable Receipts:	\$13,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$13,000.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$13,000.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$13,000.00
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-52891-K-7
Case Name: RODRIGUEZ, SIMON R.
Primary Taxpayer ID #: **_***9880
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/14/2016
For Period Ending: 6/28/2019

Trustee Name: Johnny W. Thomas
Bank Name: Independent Bank
Checking Acct #: *****2891
Account Title:
Blanket bond (per case limit): \$66,500,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$10,469.27

\$10,469.27

\$0.00

For the period of 12/14/2016 to 6/28/2019

Total Compensable Receipts: \$13,000.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$13,000.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$13,000.00
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$13,000.00
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 12/14/2016 to 6/28/2019

Total Compensable Receipts: \$13,000.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$13,000.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$13,000.00
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$13,000.00
Total Internal/Transfer Disbursements: \$0.00

/s/ JOHNNY W. THOMAS

JOHNNY W. THOMAS